

417 Rentals, LLC 17-60935 September 30, 2017 August 25, 2017	BALANCE SHEET (Assets)					
	FILING DATE	MONTH ENDING	MONTH ENDING	MONTH ENDING	MONTH ENDING	MONTH ENDING
	08/25/17	8/31/2017	09/30/17	10/31/17	11/30/17	12/31/17
CURRENT ASSETS						
Cash (business accounts)	5,823.89	7,432.54	-	-	-	-
Cash (household accounts)	1,250.00	1,250.00	-	-	-	-
Accounts Receivable (Sch A)	-	-	-	-	-	-
Real Estate Owned	18,984,900.00	18,984,900.00	18,984,900.00	-	-	-
Prepaid Expenses/Deposits	-	-	-	-	-	-
Other	95,000.00	95,000.00	-	-	-	-
TOTAL CURRENT ASSETS	19,086,973.89	19,088,582.54	18,984,900.00	-	-	-
FIXED ASSETS						
Cost (Sch B)	19,231,080.00	19,231,080.00	19,226,580.00	-	-	-
Accumulated Depreciation	446,883.32	11,313.51	57,353.17	-	-	-
NET BOOK VALUE	18,784,196.68	19,219,766.49		-	-	-
OTHER ASSETS	100,000.00	100,000.00	100,000.00	-	-	-
TOTAL ASSETS	37,971,170.57	38,408,349.03	19,084,900.00	-	-	-

Exhibit B
September 2017 MOR
417 Rentals, LLC
Case No. 17-60935

417 Rentals, LLC 17-60935 September 30, 2017 August 25, 2017		BALANCE SHEET (Liabilities & EQUITY)				
FILING DATE		MONTH ENDING	MONTH ENDING	MONTH ENDING	MONTH ENDING	
\$42,972.00		08/31/17	09/30/17	10/31/17	11/30/17	
LIABILITIES						
Post Petition Debt (Sch C)		-	-	-	-	
Pre Petition Debt						
Secured		21,325,954.07	21,316,584.07	-	-	
Unsecured Priority		69,770.61	-	-	-	
Unsecured Non-Priority		2,256.27	-	-	-	
Other		-	-	-	-	
TOTAL LIABILITIES		21,397,980.95	21,311,713.34	-	-	
EQUITY						
Preferred & Common Stock		\$0.00	\$0.00	\$0.00	\$0.00	
Add'l Paid-In-Capital/Owner draws		\$0.00	\$0.00	\$0.00	\$0.00	
Retained Earnings/Net Assets						
- through filing date		\$0.00	\$0.00	\$0.00	\$0.00	
- post filing date		\$0.00	\$0.00	\$0.00	\$0.00	
Individual Debtor Capital (Sole Proprietor)						
- through filing date (household net worth)		\$0.00	\$0.00	\$0.00	\$0.00	
- post filing date (change in household cash)		\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL EQUITY						
TOTAL LIABILITIES & EQUITY		21,397,980.95	21,311,713.34	-	-	

417 Rentals, LLC 17-60935 September 30, 2017 August 25, 2017	INCOME (LOSS) STATEMENT						
	FILING DATE thru MONTH END	MONTH ENDING	MONTH ENDING	MONTH ENDING	MONTH ENDING	MONTH ENDING	MONTH ENDING
	08/31/17	09/30/17	10/31/17	11/30/17	12/31/17	01/31/18	
Administration Fees	930.00	480.00	-	-	-	-	-
Rental Income	39,658.00	232,749.09	-	-	-	-	-
COST OF GOODS SOLD							
Cost of Materials	6,847.59	4,743.07	-	-	-	-	-
Contracted Labor	8,837.04	52,382.03	-	-	-	-	-
Utilities	4,122.50	17,486.99	-	-	-	-	-
Total Property Upkeep	19,807.13	74,612.09	-	-	-	-	-
GROSS PROFIT	20,780.87	158,137.00	-	-	-	-	-
OPERATING EXPENSES							
Sales & Marketing	250.00	1,000.00	-	-	-	-	-
Mortgage Payments	226.47	101,781.08	-	-	-	-	-
Owner/Officer - Draws/Salaries	750.00	1,358.27	-	-	-	-	-
Credit Cards	-	333.00	-	-	-	-	-
Travel & Entertainment	125.00	700.00	-	-	-	-	-
Attorney Fees	500.00	9,072.00	-	-	-	-	-
Insurance	-	9,035.51	-	-	-	-	-
Other Professional Fees	-	-	-	-	-	-	-
Dues & Subscriptions	350.00	1,246.00	-	-	-	-	-
Telecommunications	-	417.69	-	-	-	-	-
Office Supplies	100.00	500.00	-	-	-	-	-
Other (complete subsequent tab)	-	28,976.99	-	-	-	-	-
TOTAL OPERATING EXPENSES	2,301.47	154,420.54	-	-	-	-	-
OPERATING INCOME (LOSS)	18,479.40	3,716.46	-	-	-	-	-
OTHER EXPENSES							
USTP Quarterly Fees	-	-	-	-	-	-	-
Depreciation & Amortization	-	-	-	-	-	-	-

417 Rentals, LLC 17-60935 September 30, 2017 August 25, 2017 City Letters/Fines, Ect Corperation Improvements Real Estate Taxes Tax Preparation City Permit CRS Technology Pest Control US Bank Note Payoff <

417 Rentals, LLC 17-60935 September 30, 2017 August 25, 2017	CASH FLOW STATEMENT						
	MONTH ENDING 08/31/17	MONTH ENDING 09/30/17	MONTH ENDING 10/31/17	MONTH ENDING 11/30/17	MONTH ENDING 12/31/17	MONTH ENDING 01/31/18	MONTH ENDING 02/28/18
Current Month Cash (business accounts)	7,432.54	11,149.00	-	-	-	-	-
Prior Month Cash (business accounts)	-	7,432.54	11,149.00	-	-	-	-
NET CASH INCREASE (DECREASE)	(7,432.54)	(3,716.46)	11,149.00	-	-	-	-

SOURCES (USES) OF CASH

Net Income (Loss)	-	3,716.46	-	-	-	-	-
Add: Non-cash (dep & amort)	-	-	-	-	-	-	-
Cash Generated from Operations	-	3,716.46	-	-	-	-	-

ADD: (enter as positive)

Decrease in Assets	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-	-
Inventory	-	-	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-	-	-
Other Current Assets	-	-	-	-	-	-	-
Fixed Assets	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-

Increase in Liabilities

Post Petition Debt	-	-	-	-	-	-	-
Pre Petition Debt	-	-	-	-	-	-	-

SUBTRACT: (enter as negative)

Increase in Assets	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-	-
Inventory	-	-	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-	-	-
Other Current Assets	-	-	-	-	-	-	-
Fixed Assets	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-

Decrease in Liabilities

Post Petition Debt	-	-	-	-	-	-	-
Pre Petition Debt	21,397,980.95	21,311,713.34	-	-	-	-	-

Debt Red

TOTAL SOURCES (USES) OF CASH

-	-	-	-	-	-	-	-
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NET CASH INCREASE (DECREASE)

-	-	3,716.46	-	-	-	-	-
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Schedule of FIXED ASSETS									
	FILING DATE	MONTH ENDING	MONTH ENDING	MONTH ENDING	MONTH ENDING	MONTH ENDING	MONTH ENDING	MONTH ENDING	MONTH ENDING
	08/25/17	08/31/17	09/30/17	10/31/17	11/30/17	12/31/17	01/31/18		
417 Rentals, LLC 17-60935 September 30, 2017 August 25, 2017 Building Land Improvements Office Furniture & Equipment Shop Machinery & Equipment PC/Lan/Mainframe Automobile Boat/Airplane Intangibles Other Other Other Other Other TOTAL	18,562,900.00	18,562,900.00	18,562,900.00	-	-	-	-	-	-
	547,000.00	547,000.00	542,500.00	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	11,255.00	11,255.00	11,255.00	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	14,925.00	14,925.00	14,925.00	-	-	-	-	-	-
	95,000.00	95,000.00	95,000.00	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
19,231,080.00	19,231,080.00	19,226,580.00	-	-	-	-	-	-	-

417 Rentals, LLC 17-60935 September 30, 2017 August 25, 2017		Schedule of POST PETITION DEBT									
	FILING DATE	MONTH ENDING	MONTH ENDING	MONTH ENDING	MONTH ENDING	MONTH ENDING	MONTH ENDING	MONTH ENDING	MONTH ENDING	MONTH ENDING	MONTH ENDING
	08/25/17	08/31/17	09/30/17	10/31/17	11/30/17	12/31/17	01/31/18				
TRADE ACCOUNTS PAYABLE	-	-	-	-	-	-	-				
TAXES PAYABLE											
Federal payroll taxes	N/A	N/A	N/A	N/A	N/A	N/A	N/A				
State payroll taxes	N/A	N/A	N/A	N/A	N/A	N/A	N/A				
Local payroll taxes	N/A	N/A	N/A	N/A	N/A	N/A	N/A				
State sales taxes	-	-	-	-	-	-	-				
Real taxes/personal prop. taxes	13,000.00	-	-	-	-	-	-				
Other	-	-	-	-	-	-	-				
TOTAL TAXES PAYABLE	13,000.00	-	-	-	-	-	-				
OTHER LIABILITIES											
Post petition secured debt											
Accrued interest payable	-	-	-	-	-	-	-				
Other	-	-	-	-	-	-	-				
Other	-	-	-	-	-	-	-				
Other	-	-	-	-	-	-	-				
TOTAL OTHER LIABILITIES	-	-	-	-	-	-	-				
TOTAL POST PETITION DEBT	13,000.00	-	-	-	-	-	-				

Summary of SIGNIFICANT ITEMS

1. INSURANCE COVERAGE

Workers' Compensation
General Liability
Excess Liability (Umbrella)
Automobile Liability
Automobile Collision
Errors & Omissions
Directors & Officers
Crime/Employee Theft
General Commercial Property Insurance
Other _____
Other _____

Carrier or Agent Name	Amount of Coverage	Policy Expiration Date	Premium Paid thru Date
Barton Mutual Insu	\$34,477,695.00	05/04/18	Monthly

2. PAYMENTS TO SECURED CREDITORS

Payee	Description	Current Month Amount Paid	Total Paid Post Petition
IN PART 2 Attachment	IN PART 2 Attachment		

3. PAYMENTS TO TAX ENTITIES (Current Month)

Post		

October 2017		September 2017	
Name	Amount	Name	Amount
		Chris Greene	\$ 1,500.00
		Chris Greene	\$ 1,500.00
		Chris Greene	\$ 1,500.00
		<u>Total:</u>	<u>\$ 4,500.00</u>

Total Paid Post Petition	Payee (October)	Description	Current Month Amount Paid	Payee (September)	Description	Current Month Amount Paid
\$106,274.85			\$	GSB	130091769	\$ 98,049.85
			\$	OCWEN	7436287189	\$ 226.47
			\$			\$ 328.08
			\$	SystematicSB	1788	\$ 1,650.00
			\$	SystematicSB	6650	\$ 225.00
			\$	SystematicSB	6651	\$ 400.00
			\$	SystematicSB	6722	\$ 100.00
			\$	SystematicSB	6817	\$ 900.00
			\$	SystematicSB	6881	\$ 225.00
			\$	US Bank	6800769051	\$ 915.83
			\$	BOMO	136845	\$ 2,300.00
			\$	GSB	96212381	\$ 1,675.00
			\$	Legacy B&T	40001644	\$ 1,850.00
			\$	Mid-MoB	322289001	\$ 2,275.00
			\$	Legacy B&T	40003612	\$ 700.00
			\$	First NB	81594403	\$ 100.00
			\$	First NB	81594405	\$ 125.00
			\$	First NB	81594406	\$ 125.00
			\$	First NB	81594407	\$ 150.00
			\$	First NB	81594408	\$ 150.00
			\$	First NB	81594409	\$ 125.00
			\$	First NB	81594410	\$ 100.00
			\$	First NB	81594411	\$ 100.00
			\$	Guaranty	5400228881	\$ 1,625.00
			\$	Mid-MoB	322289002	\$ 1,950.00
			\$	Central	14868 2353	\$ 1,100.00
			\$	GSB	96193506	\$ 150.00
			\$	Bancorp	862000676413	\$ 700.00
			\$	Arvest	4319350	\$ 185.67
			\$	GSB	96195339	\$ 175.00
			\$	Legacy B&T	40003477	\$ 2,150.00
			\$	Old MoB	12628	\$ 120.00
			\$	SimmonsB	3115501	\$ 750.00
			\$	SimmonsB	3115524	\$ 850.00

SimmonsB	3116262	1,350.00
SimmonsB	3116305	925.00
SouthernB	661752	1,750.92
Arvest	4064848	2,525.00
Bancorp	866000754304	1,200.00
Bancorp	866000754308	1,225.00
BOMO	133850	2,400.00
Legacy B&T	40003752	1,400.00
SouthernB	639353	5,500.00
Central	14868 2370	1,600.00
GSB	96196262	125.00
GSB	96196270	125.00
Central	14868 2225	1,000.00
Guaranty	5400229090	2,975.00
Guaranty	5400229140	1,850.00
SimmonsB	10361726	1,275.00
SoMoBoM	60016056	500.00
SoMoBoM	60017340	1,600.00
SoMoBoM	60017489	1,550.00
SoMoBoM	60017564	175.00
SouthernB	1600090324	2,200.00
Central	14868 2397	300.00
Central	249615 8324	350.00
First NB	81594401	750.00
BOB	6.23858	2,397.88
Central	14868 1632	575.00
Guaranty	5400229052	1,575.00
Old MoB	9512	2,125.00
SimmonsB	4019868	600.00
Arvest	4243330	4,000.00
Central	249615 9456	275.00
Old MoB	10121	1,575.00
SimmonsB	3017325	1,175.00
Central	14868 7631	375.00
SoMoBoM	60019096	1,875.00
BOMO	139634	1,875.00
Mid-MoB	322289101	75.00
Bancorp	862000696023	700.00
SimmonsB	3016984	775.00

GSB	96199040	\$	1,450.00
GSB	96205792	\$	1,550.00
GSB	96272856	\$	900.00
BOMO	160778	\$	225.00
SimmonsB	40001896	\$	1,200.00
SimmonsB	50000476	\$	1,500.00
BOB	6.22081	\$	2,350.00
BOB	6.22082	\$	1,525.00
Guaranty	5100190938	\$	1,875.00
Old MoB	9452	\$	1,875.00
Guaranty	5400228909	\$	1,650.00
BOB	6.19610	\$	1,650.00
BOB	6.19611	\$	300.00
Central	249615 2615	\$	525.00
Oak Star	9000603	\$	350.00

Payee (August)	Description	Current Month Amount Paid
		\$8,225.00
Guaranty	5100190938	\$1,875.00
Old MoB	9452	\$1,875.00
Guaranty	5400228909	\$1,650.00
BOB	6.19610	\$1,650.00
BOB	6.19611	\$300.00
Central	249615 2615	\$525.00
Oak Star	9000603	\$350.00

417 Rentals, LLC	417-60935	September 30, 2017	August 25, 2017
Bank Reconciliation			
Bank Name	US Bank	Account Name	1 523 1891 2762
Balance per Books - beginning of month		Balance per Bank Stmt - end of month	11,149.00
Deposits	26,499.61	Deposit in Transit	
Transfers In	200,124.62	Total in Transit	-
Add: Total Debits		Outstanding Checks	
Checks	187,471.85		
Bank Charges	457.55		
Transfers Out	34,978.37		
Less: Total Credits		Less: Total Outstanding	-
Balance per Books - end of month		Balance per bank - reconciled	11,149.00